EJEH , FRIDAY OGBADU

Customer Statement

GTBank
Guaranty Trust Bank plc
RC 152321

Print Date: April 7, 2021

Account No: 0149064012 - (541/540260/1/1/0)

Period: November 1, 2020 - April 7, 2021

Total Debit: 721,810.76

Branch Name: YENAGOA

Debit Count: 418

01112054154026007042 1

Address: 1, TROFANI ROAD ODI

Currency: Naira

Opening Balance: 13.86

Closing Balance: 30,368.59

Credit Count: 50

Total Credit: 752,165.49

Account Type: CURRENT ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
21-Nov-2020	0	21-Nov-2020		121.34	135.20	REMITA PAYMENT R-434749869/FGN IPPIS:OCT2020SalaryBIORES... 94347498690 from GENERAL To EJEH , FRIDAY OGBADU REF: 00000202582697943474986 90 REF:20500000000000012134 2...
21-Nov-2020	0	21-Nov-2020		13,051.90	13,187.10	REMITA PAYMENT R-434814336/FGN IPPIS:SEP2020SalaryBIORES... 94348143360 from GENERAL To EJEH , FRIDAY OGBADU REF: 00000202582697943481433 60 REF:20500000000000013051 92...
21-Nov-2020	0	21-Nov-2020	300.00		12,887.10	Airtime Purchase USSD-101CT00000000021596142 63-2348034745344
21-Nov-2020	0	21-Nov-2020	12,000.00		887.10	NIBSS Instant Payment Outward 00001320112116481400025 65... USSD NIP Transfer from 08034745344 TO FBN/OLAWALE WASIU ADEKOJU /26.875/REF:00001320112116...
21-Nov-2020	0	21-Nov-2020	25.00		862.10	COMMISSION 00001320112116481400025 65... USSD NIP RECOVERY CHARGE ReF:0000132011211648140000...
21-Nov-2020	0	21-Nov-2020	1.87		860.23	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
22-Nov-2020	0	22-Nov-2020	100.00		760.23	Airtime Purchase USSD-101CT00000000021607916 73-2349010670028
22-Nov-2020	0	22-Nov-2020	200.00		560.23	Airtime Purchase USSD-101CT00000000021625065 91-2348034745344
23-Nov-2020	0	23-Nov-2020	200.00		360.23	Airtime Purchase USSD-101CT00000000021625323 89-2348034745344
23-Nov-2020	0	23-Nov-2020	100.00		260.23	Airtime Purchase USSD-101CT00000000021642178 39-2349010670028
23-Nov-2020	0	23-Nov-2020	100.00		160.23	Airtime Purchase USSD-101CT00000000021642219 92-2348034745344
24-Nov-2020	0	24-Nov-2020	100.00		60.23	NIBSS Instant Payment Outward 00001320112412470700026 01... USSD NIP Transfer from 08034745344 TO ZBN/OGBADU FRIDAY EJEH

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						/10.75/REF:000013201124124...
24-Nov-2020	0	24-Nov-2020	10.00		50.23	COMMISSION 000013201124124707002601... USSD NIP RECOVERY CHARGE ReF:000013201124124707000...
24-Nov-2020	0	24-Nov-2020	0.75		49.48	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
24-Nov-2020	0	24-Nov-2020		7,300.00	7,349.48	TRANSFER BETWEEN CUSTOMERS 100004201124161440100279O... A|100004201124161440100279... Abraham Aweke REF:100004201124161440100...
24-Nov-2020	0	24-Nov-2020	7,000.00		349.48	NIBSS Instant Payment Outward 000013201124181638000260 7... USSD NIP Transfer from 08034745344 TO UNION/ATANU JUDITH E /26.875/REF:00001320112418...
24-Nov-2020	0	24-Nov-2020	25.00		324.48	COMMISSION 000013201124181638000260 7... USSD NIP RECOVERY CHARGE ReF:000013201124181638000...
24-Nov-2020	0	24-Nov-2020	1.87		322.61	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
25-Nov-2020	0	25-Nov-2020	200.00		122.61	Airtime Purchase USSD-101CT0000000002168855991-2348034745344
27-Nov-2020	0	27-Nov-2020	48.00		74.61	SMS CHARGE
27-Nov-2020	0	27-Nov-2020	48.00		26.61	VALUE ADDED TAX
30-Nov-2020	0	30-Nov-2020	20.30		6.31	ACCOUNT MAINTENANCE CHARGE
30-Nov-2020	0	30-Nov-2020	1.52		4.79	VALUE ADDED TAX
01-Dec-2020	0	01-Dec-2020		5,000.00	5,004.79	TRANSFER BETWEEN CUSTOMERS 000008201201085106466252 5... IFIDON OJEIKERE REF:000008201201085106466...
01-Dec-2020	0	01-Dec-2020	4,900.00		104.79	NIBSS Instant Payment Outward 000013201201090024000270 6... USSD NIP Transfer from 08034745344 TO ZBN/GIDEON ADAMS /10.75/REF:000013201201090...
01-Dec-2020	0	01-Dec-2020	10.00		94.79	COMMISSION 000013201201090024000270 6... USSD NIP RECOVERY CHARGE ReF:000013201201090024000...
01-Dec-2020	0	01-Dec-2020	0.75		94.04	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
04-Dec-2020	0	27-Nov-2020		48.00	142.04	VALUE ADDED TAX R 23OCT2020-24NOV2020
04-Dec-2020	0	27-Nov-2020	3.60		138.44	VALUE ADDED TAX OCT2020-24NOV2020
05-Dec-2020	0	05-Dec-2020		5,000.00	5,138.44	TRANSFER BETWEEN CUSTOMERS 000021201205091242200000 0... TRANSFER|61ec1b6bf39144f99... REF:000021201205091242200...
05-Dec-2020	0	05-Dec-2020	2,000.00		3,138.44	NIBSS Instant Payment Outward 000013201205103454000277 5... USSD NIP Transfer from 08034745344 TO ECO/JOHN MARY /10.75/REF:000013201205103...
05-Dec-2020	0	05-Dec-2020	10.00		3,128.44	COMMISSION 000013201205103454000277 5... USSD NIP RECOVERY CHARGE ReF:000013201205103454000...
05-Dec-2020	0	05-Dec-2020	0.75		3,127.69	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR

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05-Dec-2020	0	05-Dec-2020	500.00		2,627.69	Airtime Purchase USSD-101CT00000000021950694 57-2349010670028
05-Dec-2020	0	05-Dec-2020	2,500.00		127.69	NIBSS Instant Payment Outward 000013201205142019000277 9... USSD NIP Transfer from 08034745344 TO FBN/OLAWALE WASIU ADEKOJU /10.75/REF:000013201205142...
05-Dec-2020	0	05-Dec-2020	10.00		117.69	COMMISSION 000013201205142019000277 9... USSD NIP RECOVERY CHARGE ReF:000013201205142019000...
05-Dec-2020	0	05-Dec-2020	0.75		116.94	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
07-Dec-2020	0	07-Dec-2020		15,000.00	15,116.94	TRANSFER BETWEEN CUSTOMERS 000015201207114700001334 5... FRIDAY OGBADU||MOSES EBUTE REF:000015201207114700001...
07-Dec-2020	0	07-Dec-2020	10,000.00		5,116.94	NIBSS Instant Payment Outward 000013201207115841000280 2... USSD NIP Transfer from 08034745344 TO ECO/SALAWU HAMINDAT /26.875/REF:00001320120711...
07-Dec-2020	0	07-Dec-2020	25.00		5,091.94	COMMISSION 000013201207115841000280 2... USSD NIP RECOVERY CHARGE ReF:000013201207115841000...
07-Dec-2020	0	07-Dec-2020	1.87		5,090.07	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
07-Dec-2020	0	07-Dec-2020	5,000.00		90.07	NIBSS Instant Payment Outward 000013201207124052000280 3... USSD NIP Transfer from 08034745344 TO ZBN/GIDEON OKIBE /10.75/REF:000013201207124...
07-Dec-2020	0	07-Dec-2020	10.00		80.07	COMMISSION 000013201207124052000280 3... USSD NIP RECOVERY CHARGE ReF:000013201207124052000...
07-Dec-2020	0	07-Dec-2020	0.75		79.32	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
07-Dec-2020	0	07-Dec-2020		10,000.00	10,079.32	TRANSFER BETWEEN CUSTOMERS 000004201207185511323625 1... DICKSON KEHINDE REF:000004201207185511323...
08-Dec-2020	0	08-Dec-2020	9,000.00		1,079.32	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000005410540260324039 5... from EJEH , FRIDAY OGBADU to BALA GIDEON
08-Dec-2020	0	08-Dec-2020	20.00		1,059.32	COMMISSION GTBank Transfer Commission : 08034745344 EJEH , FRIDAY OGBADU to BALA GIDEON 000000005410540260324039 5...
08-Dec-2020	0	08-Dec-2020	1.50		1,057.82	VALUE ADDED TAX 344 EJEH , FRIDAY OGBADU to B
09-Dec-2020	0	09-Dec-2020	900.00		157.82	NIBSS Instant Payment Outward 000013201209155305000283 8... USSD NIP Transfer from 08034745344 TO ZBN/GIDEON OKIBE /10.75/REF:000013201209155...
09-Dec-2020	0	09-Dec-2020	10.00		147.82	COMMISSION 000013201209155305000283 8... USSD NIP RECOVERY CHARGE ReF:000013201209155305000...
09-Dec-2020	0	09-Dec-2020	0.75		147.07	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
09-Dec-2020	0	09-Dec-2020	100.00		47.07	Airtime Purchase USSD-101CT00000000022055287 80-

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						2348034745344
13-Dec-2020	0	13-Dec-2020		809.80	856.87	REMITA PAYMENT R-440269074/FGN IPPIS:NOV2020SalaryBIORES... 94402690740 from GENERAL To EJEH , FRIDAY OGBADU REF: 000002025826979440269074 0 REF:20500000000000080982...
14-Dec-2020	0	14-Dec-2020	200.00		656.87	Airtime Purchase USSD-101CT00000000022168979 53-2348034745344
14-Dec-2020	0	14-Dec-2020	500.00		156.87	Airtime Purchase USSD-101CT00000000022174169 57-2349010670028
15-Dec-2020	0	15-Dec-2020	100.00		56.87	Airtime Purchase USSD-101CT00000000022192169 48-2348034745344
17-Dec-2020	0	17-Dec-2020		5,000.00	5,056.87	TRANSFER BETWEEN CUSTOMERS 000021201217061248200000... TRANSFER|a045baaf63b4451a... REF:000021201217061248200...
17-Dec-2020	0	17-Dec-2020	900.00		4,156.87	NIBSS Instant Payment Outward 000013201217212012000296 3... USSD NIP Transfer from 08034745344 TO UBA/CHUKWULEKE O. RUTH /10.75/REF:000013201217212...
17-Dec-2020	0	17-Dec-2020	10.00		4,146.87	COMMISSION 000013201217212012000296 3... USSD NIP RECOVERY CHARGE ReF:000013201217212012000...
17-Dec-2020	0	17-Dec-2020	0.75		4,146.12	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
18-Dec-2020	0	18-Dec-2020	4,000.00		146.12	NIBSS Instant Payment Outward 000013201218120215000297 0... USSD NIP Transfer from 08034745344 TO FBN/MUMEEN GANIYU YUSUF /10.75/REF:000013201218120...
18-Dec-2020	0	18-Dec-2020	10.00		136.12	COMMISSION 000013201218120215000297 0... USSD NIP RECOVERY CHARGE ReF:000013201218120215000...
18-Dec-2020	0	18-Dec-2020	0.75		135.37	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
21-Dec-2020	0	21-Dec-2020	80.00		55.37	Airtime Purchase USSD-101CT00000000022340349 21-2348034745344
24-Dec-2020	0	24-Dec-2020		10,000.00	10,055.37	TRANSFER BETWEEN CUSTOMERS 000014201224154547280072 9... :::020033:2012240352163167... IDUBAMREF:00001420122415...
24-Dec-2020	0	24-Dec-2020	200.00		9,855.37	Airtime Purchase USSD-101CT00000000022441496 50-2348034745344
24-Dec-2020	0	24-Dec-2020	9,500.00		355.37	NIBSS Instant Payment Outward 000013201224174533000376 ... Friday TO ZBN/GIDEON OKIBE /26.875/REF:00001320122417...
24-Dec-2020	0	24-Dec-2020	25.00		330.37	COMMISSION 000013201224174533000376 ... NIP TRANSFER COMMISSION FOR 000013201224174533000376 ... Friday TO ZBN/GIDEON OKIBE ReF:000013201224174533000...
24-Dec-2020	0	24-Dec-2020	1.87		328.50	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Dec-2020	0	25-Dec-2020	70.00		258.50	Airtime Purchase USSD-101CT00000000022456852 02-2349010670028
						TRANSFER BETWEEN CUSTOMERS 00001[illegible]

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29-Dec-2020	0	29-Dec-2020		3,000.00	3,258.50	GEORGE IPUOLE|101300004225120239... GEORGE IPUOLE REF:000016201229141651000...
30-Dec-2020	0	30-Dec-2020	2,400.00		858.50	NIBSS Instant Payment Outward 000013201230170756000315 9... USSD NIP Transfer from 08034745344 TO UBA/ABDULHAKEEM MUHAMMED /10.75/REF:000013201230170...
30-Dec-2020	0	30-Dec-2020	10.00		848.50	COMMISSION 000013201230170756000315 9... USSD NIP RECOVERY CHARGE ReF:00001320123017056000...
30-Dec-2020	0	30-Dec-2020	0.75		847.75	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
30-Dec-2020	0	30-Dec-2020	550.00		297.75	Airtime Purchase USSD-101CT0000000002258567410-2349010670028
31-Dec-2020	0	31-Dec-2020		5,000.00	5,297.75	TRANSFER BETWEEN CUSTOMERS 000015201231065336001391 7... FRIDAY OGBADU||ELIJAH EBENEHI OGBADU REF:00001520123106533600139...
31-Dec-2020	0	31-Dec-2020	2,000.00		3,297.75	NIBSS Instant Payment Outward 000013201231172536000317 4... USSD NIP Transfer from 08034745344 TO ECO/PETER MORDECAI SALIFU /10.75/REF:000013201231172...
31-Dec-2020	0	31-Dec-2020	10.00		3,287.75	COMMISSION 000013201231172536000317 4... USSD NIP RECOVERY CHARGE ReF:00001320123117253600...
31-Dec-2020	0	31-Dec-2020	0.75		3,287.00	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
31-Dec-2020	0	31-Dec-2020		11,078.07	14,365.07	REMITA PAYMENT R-443950211/FGN IPPIS:DEC2020SalaryBIORES... 94439502110 from GENERAL To EJEH , FRIDAY OGBADU REF: 00000202582697944395021 10 REF:205000000000011078072...
31-Dec-2020	0	31-Dec-2020	5,000.00		9,365.07	FAILED NIBSS INSTANT PAYMENT 000013201231213711000317 8... USSD NIP Transfer from 08034745344 TO UNION/ATANU JUDITH E /10.75/REF:000013201231213...
31-Dec-2020	0	31-Dec-2020	10.00		9,355.07	COMMISSION 000013201231213711000317 8... USSD NIP RECOVERY CHARGE ReF:00001320123121371100...
31-Dec-2020	0	31-Dec-2020	0.75		9,354.32	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
31-Dec-2020	0	31-Dec-2020		5,000.00	14,354.32	FAILED NIBSS INSTANT PAYMENT 000013201231213711000317 8... NIP Reversal: (UNION returned: Beneficiary Bank not available) REF:00001320123121371100...
31-Dec-2020	0	31-Dec-2020		10.00	14,364.32	FAILED NIBSS INSTANT PAYMENT 000013201231213711000317 8... NIP Reversal: (UNION returned: Beneficiary Bank not available) REF:00001320123121371100...
31-Dec-2020	0	31-Dec-2020		0.75	14,365.07	FAILED NIBSS INSTANT PAYMENT 000013201231213711000317 8... NIP Reversal: (UNION returned: Beneficiary Bank not available) REF:00001320123121371100...
31-Dec-2020	0	31-Dec-2020	5,000.00		9,365.07	NIBSS Instant Payment Outward 000013201231214929000317 8... USSD NIP Transfer from 08034745344 TO UNION/ATANU JUDITH E /10.75/REF:000013201231214...

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31-Dec-2020	0	31-Dec-2020	10.00		9,355.07	COMMISSION 000013201231214929000317 8... USSD NIP RECOVERY CHARGE ReF:000013201231214929000...
31-Dec-2020	0	31-Dec-2020	0.75		9,354.32	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
31-Dec-2020	0	31-Dec-2020	60.40		9,293.92	ACCOUNT MAINTENANCE CHARGE
31-Dec-2020	0	31-Dec-2020	4.53		9,289.39	VALUE ADDED TAX
01-Jan-2021	0	01-Jan-2021	5,000.00		4,289.39	NIBSS Instant Payment Outward 000013210101023546000318 0... USSD NIP Transfer from 08034745344 TO ECO/PETER MORDECAI SALIFU /10.75/REF:000013210101023...
01-Jan-2021	0	01-Jan-2021	10.00		4,279.39	COMMISSION 000013210101023546000318 0... USSD NIP RECOVERY CHARGE ReF:000013210101023546000...
01-Jan-2021	0	01-Jan-2021	0.75		4,278.64	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
01-Jan-2021	0	01-Jan-2021	200.00		4,078.64	Airtime Purchase USSD-101CT00000000022639160 98-2348034745344
01-Jan-2021	0	01-Jan-2021	200.00		3,878.64	Airtime Purchase USSD-101CT00000000022642324 06-2348034745344
01-Jan-2021	0	01-Jan-2021	1,800.00		2,078.64	NIBSS Instant Payment Outward 000013210101214715000319 0... USSD NIP Transfer from 08034745344 TO UBA/JBROWNSON CONSULT LTD /10.75/REF:000013210101214...
01-Jan-2021	0	01-Jan-2021	10.00		2,068.64	COMMISSION 000013210101214715000319 0... USSD NIP RECOVERY CHARGE ReF:000013210101214715000...
01-Jan-2021	0	01-Jan-2021	0.75		2,067.89	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
02-Jan-2021	0	02-Jan-2021		7,318.23	9,386.12	REMITA PAYMENT R-444921372/FGN IPPIS:AUG2020SalaryBIORES... 94449213720 from GENERAL To EJEH , FRIDAY OGBADU REF: 00000202582697944492137 20 REF:205000000000007318232...
02-Jan-2021	0	02-Jan-2021	3,200.00		6,186.12	NIBSS Instant Payment Outward 000013210102114553000319 4... USSD NIP Transfer from 08034745344 TO UBA/EPHRAIM UGWOKE /10.75/REF:000013210102114...
02-Jan-2021	0	02-Jan-2021	10.00		6,176.12	COMMISSION 000013210102114553000319 4... USSD NIP RECOVERY CHARGE ReF:000013210102114553000...
02-Jan-2021	0	02-Jan-2021	0.75		6,175.37	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
02-Jan-2021	0	02-Jan-2021	5,100.00		1,075.37	NIBSS Instant Payment Outward 000013210102165517000319 8... USSD NIP Transfer from 08034745344 TO UBA/OGBADU TIMOTHY ODOMA /26.875/REF:00001321010216...
02-Jan-2021	0	02-Jan-2021	25.00		1,050.37	COMMISSION 000013210102165517000319 8... USSD NIP RECOVERY CHARGE ReF:000013210102165517000...
02-Jan-2021	0	02-Jan-2021	1.87		1,048.50	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
02-Jan-2021	0	02-Jan-2021	200.00		848.50	Airtime Purchase USSD-101CT00000000022661453 01-2348034745344

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03-Jan-2021	0	03-Jan-2021	200.00		648.50	Airtime Purchase USSD-101CT0000000002266865173-2348034745344
03-Jan-2021	0	03-Jan-2021	200.00		448.50	Airtime Purchase USSD-101CT0000000002268372863-2348034745344
04-Jan-2021	0	04-Jan-2021		5,000.00	5,448.50	TRANSFER BETWEEN CUSTOMERS 000016210104170403000081... HAJARAH PARAH|101300004255897258|... HAJARAH PARAH REF:000016210104170403000...
04-Jan-2021	0	04-Jan-2021	4,900.00		548.50	NIBSS Instant Payment Outward 000013210104175642000322... USSD NIP Transfer from 08034745344 TO ZBN/GIDEON OKIBE /10.75/REF:000013210104175...
04-Jan-2021	0	04-Jan-2021	10.00		538.50	COMMISSION 000013210104175642000322... USSD NIP RECOVERY CHARGE ReF:000013210104175642000...
04-Jan-2021	0	04-Jan-2021	0.75		537.75	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
05-Jan-2021	0	05-Jan-2021	100.00		437.75	Airtime Purchase USSD-101CT0000000002271407257-2348034745344
05-Jan-2021	0	05-Jan-2021		10,000.00	10,437.75	TRANSFER BETWEEN CUSTOMERS Via GTWorld Unity forum REF:322347954000000100002... from BELLO OLUFUNMILAYO to EJEH , FRIDAY OGBADU
05-Jan-2021	0	05-Jan-2021	3,000.00		7,437.75	NIBSS Instant Payment Outward 000013210105121026000322... USSD NIP Transfer from 08034745344 TO FBN/GARBA HAJARAH PARAH /10.75/REF:000013210105121...
05-Jan-2021	0	05-Jan-2021	10.00		7,427.75	COMMISSION 000013210105121026000322... USSD NIP RECOVERY CHARGE ReF:000013210105121026000...
05-Jan-2021	0	05-Jan-2021	0.75		7,427.00	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
05-Jan-2021	0	05-Jan-2021	6,700.00		727.00	NIBSS Instant Payment Outward 000013210105140205000322... USSD NIP Transfer from 08034745344 TO FBN/SULEIMAN SALMAN ALABI /26.875/REF:00001321010514...
05-Jan-2021	0	05-Jan-2021	25.00		702.00	COMMISSION 000013210105140205000322... USSD NIP RECOVERY CHARGE ReF:000013210105140205000...
05-Jan-2021	0	05-Jan-2021	1.87		700.13	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
05-Jan-2021	0	05-Jan-2021	250.00		450.13	Airtime Purchase USSD-101CT0000000002272948190-2348034745344
08-Jan-2021	0	08-Jan-2021	200.00		250.13	Airtime Purchase USSD-101CT0000000002264775595-2348034745344
08-Jan-2021	0	08-Jan-2021	200.00		50.13	Airtime Purchase USSD-101CT0000000002244698853-2348034745344
13-Jan-2021	0	13-Jan-2021		1,500.00	1,550.13	TRANSFER BETWEEN CUSTOMERS 000003210113181318000690... Q10615796955 Trf To EJEH FRIDAY OGBADU|S76751525||279888... REF:000003210113181318000...
						NIBSS Instant Payment Outward 000013210113190754000333...

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13-Jan-2021	0	13-Jan-2021	1,000.00		550.13	USSD NIP Transfer from 08034745344 TO UBA/CHUKWULEKE O. RUTH /10.75/REF:000013210113190...
13-Jan-2021	0	13-Jan-2021	10.00		540.13	COMMISSION 000013210113190754000336... USSD NIP RECOVERY CHARGE ReF:00001321011319075400...
13-Jan-2021	0	13-Jan-2021	0.75		539.38	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
13-Jan-2021	0	13-Jan-2021	499.00		40.38	Airtime Purchase MBANKING-101CT00000000022910632 69-2349010670028
15-Jan-2021	0	15-Jan-2021		60,000.00	60,040.38	TRANSFER BETWEEN CUSTOMERS 000014210115171119272745 5... EJEH OGBADU REQ FRM CREDITINN/IBS GOLDEN / GTB / EJEH FRIDAY OGBADU /IBS GOLDEN INVESTME|PP_NIP_171057_10... REF:00001421011517111927...
15-Jan-2021	0	15-Jan-2021	15,000.00		45,040.38	NIBSS Instant Payment Outward 000013210115172104000336 1... USSD NIP Transfer from 08034745344 TO UNION/ATANU JUDITH E /26.875/REF:00001321011517...
15-Jan-2021	0	15-Jan-2021	25.00		45,015.38	COMMISSION 000013210115172104000336 1... USSD NIP RECOVERY CHARGE ReF:00001321011517210400...
15-Jan-2021	0	15-Jan-2021	1.87		45,013.51	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
15-Jan-2021	0	15-Jan-2021	700.00		44,313.51	Airtime Purchase USSD-101CT00000000022959279 93-2348034745344
15-Jan-2021	0	15-Jan-2021	1,000.00		43,313.51	Airtime Purchase USSD-101CT00000000022959775 58-2347056694802
15-Jan-2021	0	15-Jan-2021	200.00		43,113.51	Airtime Purchase USSD-101CT00000000022966620 90-2348034745344
16-Jan-2021	0	16-Jan-2021	10,000.00		33,113.51	NIBSS Instant Payment Outward 000013210116090207000336 7... USSD NIP Transfer from 08034745344 TO ZBN/GIDEON OKIBE /26.875/REF:00001321011609...
16-Jan-2021	0	16-Jan-2021	25.00		33,088.51	COMMISSION 000013210116090207000336 7... USSD NIP RECOVERY CHARGE ReF:00001321011609020700...
16-Jan-2021	0	16-Jan-2021	1.87		33,086.64	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
16-Jan-2021	0	16-Jan-2021	200.00		32,886.64	Airtime Purchase USSD-101CT00000000022970339 19-2348034745344
16-Jan-2021	0	16-Jan-2021	1,500.00		31,386.64	NIBSS Instant Payment Outward 000013210116095359000336 8... USSD NIP Transfer from 08034745344 TO FCMB/OGBADU ENEJOH /10.75/REF:000013210116095...
16-Jan-2021	0	16-Jan-2021	10.00		31,376.64	COMMISSION 000013210116095359000336 8... USSD NIP RECOVERY CHARGE ReF:00001321011609535900...
16-Jan-2021	0	16-Jan-2021	0.75		31,375.89	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
16-Jan-2021	0	16-Jan-2021		1,000.00	32,375.89	TRANSFER BETWEEN CUSTOMERS 000016210116103947000122... JAMILU SALAMI|10130000431163026 4... JAMILU SALAMI REF:00001621011610394700...

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16-Jan-2021	0	16-Jan-2021	5,100.00	27,275.89	NIBSS Instant Payment Outward 000013210116104915000336... USSD NIP Transfer from 08034745344 TO FBN/SULEIMAN SALMAN ALABI /26.875/REF:00001321011610...
16-Jan-2021	0	16-Jan-2021	25.00	27,250.89	COMMISSION 000013210116104915000336... USSD NIP RECOVERY CHARGE ReF:000013210116104915000...
16-Jan-2021	0	16-Jan-2021	1.87	27,249.02	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
16-Jan-2021	0	16-Jan-2021	5,000.00	22,249.02	NIBSS Instant Payment Outward 000013210116144113000337... USSD NIP Transfer from 08034745344 TO UBA/NWOKEDI JOSEPH UZODINMA /10.75/REF:000013210116144...
16-Jan-2021	0	16-Jan-2021	10.00	22,239.02	COMMISSION 000013210116144113000337... USSD NIP RECOVERY CHARGE ReF:000013210116144113000...
16-Jan-2021	0	16-Jan-2021	0.75	22,238.27	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
16-Jan-2021	0	16-Jan-2021	5,100.00	17,138.27	NIBSS Instant Payment Outward 000013210116162656000337... USSD NIP Transfer from 08034745344 TO ZBN/GIDEON OKIBE /26.875/REF:00001321011616...
16-Jan-2021	0	16-Jan-2021	25.00	17,113.27	COMMISSION 000013210116162656000337... USSD NIP RECOVERY CHARGE ReF:000013210116162656000...
16-Jan-2021	0	16-Jan-2021	1.87	17,111.40	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
16-Jan-2021	0	16-Jan-2021	1,500.00	15,611.40	Airtime Purchase USSD-101CT00000000002298277490-2349010670028
17-Jan-2021	0	17-Jan-2021	300.00	15,311.40	Airtime Purchase USSD-101CT00000000002299049986-2349010670028
17-Jan-2021	0	17-Jan-2021	5,100.00	10,211.40	NIBSS Instant Payment Outward 000013210117191135000338... USSD NIP Transfer from 08034745344 TO FBN/ABDULLAHI ABDULMAJEED /26.875/REF:00001321011719...
17-Jan-2021	0	17-Jan-2021	25.00	10,186.40	COMMISSION 000013210117191135000338... USSD NIP RECOVERY CHARGE ReF:000013210117191135000...
17-Jan-2021	0	17-Jan-2021	1.87	10,184.53	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
18-Jan-2021	0	18-Jan-2021	200.00	9,984.53	Airtime Purchase USSD-101CT00000000002300797615-2348034745344
18-Jan-2021	0	18-Jan-2021	200.00	9,784.53	Airtime Purchase USSD-101CT00000000002301388051-2348034745344
18-Jan-2021	0	18-Jan-2021	4,100.00	5,684.53	NIBSS Instant Payment Outward 000013210118112524000339... USSD NIP Transfer from 08034745344 TO FBN/SULEIMAN SALMAN ALABI /10.75/REF:000013210118112...
18-Jan-2021	0	18-Jan-2021	10.00	5,674.53	COMMISSION 000013210118112524000339... USSD NIP RECOVERY CHARGE ReF:000013210118112524000...
18-Jan-2021	0	18-Jan-2021	0.75	5,673.78	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
18-Jan-2021	0	18-Jan-2021	200.00	5,473.78	Airtime Purchase USSD-101CT00000000002302619319-2348034745344

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19-Jan-2021	0	19-Jan-2021	200.00		5,273.78	Airtime Purchase USSD-101CT00000000023030792562348034745344
19-Jan-2021	0	19-Jan-2021	1,000.00		4,273.78	NIBSS Instant Payment Outward 000013210119212203000341... USSD NIP Transfer from 08034745344 TO UBA/CHUKWULEKE O. RUTH /10.75/REF:000013210119212...
19-Jan-2021	0	19-Jan-2021	10.00		4,263.78	COMMISSION 000013210119212203000341... USSD NIP RECOVERY CHARGE ReF:000013210119212203000...
19-Jan-2021	0	19-Jan-2021	0.75		4,263.03	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
19-Jan-2021	0	19-Jan-2021	100.00		4,163.03	Airtime Purchase USSD-101CT00000000023052621142348034745344
20-Jan-2021	0	20-Jan-2021	4,000.00		163.03	NIBSS Instant Payment Outward 000013210120114007000341... USSD NIP Transfer from 08034745344 TO FBN/SULEIMAN SALMAN ALABI /10.75/REF:000013210120114...
20-Jan-2021	0	20-Jan-2021	10.00		153.03	COMMISSION 000013210120114007000341... USSD NIP RECOVERY CHARGE ReF:000013210120114007000...
20-Jan-2021	0	20-Jan-2021	0.75		152.28	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
26-Jan-2021	0	26-Jan-2021	20.00		132.28	VALUE ADDED TAX
26-Jan-2021	0	26-Jan-2021		3,000.00	3,132.28	TRANSFER BETWEEN CUSTOMERS 000014210126184012234901... PREYE MARY REF:000014210126184012234...
26-Jan-2021	0	26-Jan-2021	2,900.00		232.28	NIBSS Instant Payment Outward 000013210126191519000350... USSD NIP Transfer from 08034745344 TO FBN/ABDULLAHI ABDULMAJEED /10.75/REF:000013210126191...
26-Jan-2021	0	26-Jan-2021	10.00		222.28	COMMISSION 000013210126191519000350... USSD NIP RECOVERY CHARGE ReF:000013210126191519000...
26-Jan-2021	0	26-Jan-2021	0.75		221.53	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
27-Jan-2021	0	27-Jan-2021	100.00		121.53	Airtime Purchase USSD-101CT00000000023216542852348034745344
27-Jan-2021	0	25-Jan-2021	272.00		-150.47	SMS CHARGE
27-Jan-2021	769876...	27-Jan-2021		500.00	349.53	CASH DEPOSIT EJEH FRIDAY
27-Jan-2021	0	27-Jan-2021	200.00		149.53	TRANSFER BETWEEN CUSTOMERS via STATEMENT charge for 10 Pages Statement ifo / 541/540260/1/1/0 -~ 0149064012208/1/2020 12:00:00 AM1/27/2021 12:00:00 AM from to REF:054154026000000002002... from EJEH , FRIDAY OGBADU to
27-Jan-2021	0	27-Jan-2021	15.00		134.53	VALUE ADDED TAX
27-Jan-2021	0	27-Jan-2021		243.09	377.62	REMITA PAYMENT R-452842324/FGN: FEDER:JAN2021SalaryBIORES... 94528423240 from GENERAL To EJEH , FRIDAY OGBADU REF: 000002025826979452842324 0 REF:205000000000000243092...
						TRANSFER BETWEEN CUSTOMERS 000007210131160004527318 8...

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31-Jan-2021	0	31-Jan-2021		2,000.00	2,377.62	TRANSFER FROM OLUBADEWO BABATUNDE S|M00001300766131 25||OLUB... BABATUNDE SEGUN REF:000007210131160004527...
31-Jan-2021	0	31-Jan-2021	2,100.00		277.62	NIBSS Instant Payment Outward 000013210131172649000357 9... USSD NIP Transfer from 08034745344 TO FBN/SULEIMAN SALMAN ALABI /10.75/REF:000013210131172...
31-Jan-2021	0	31-Jan-2021	10.00		267.62	COMMISSION 000013210131172649000357 9... USSD NIP RECOVERY CHARGE ReF:00001321013117264900 0...
31-Jan-2021	0	31-Jan-2021	0.75		266.87	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
31-Jan-2021	0	31-Jan-2021	0.13		266.74	INTEREST CAPITALISED
31-Jan-2021	0	31-Jan-2021	98.95		167.79	ACCOUNT MAINTENANCE CHARGE
31-Jan-2021	0	31-Jan-2021	7.42		160.37	VALUE ADDED TAX
01-Feb-2021	0	01-Feb-2021		3,000.00	3,160.37	TRANSFER BETWEEN CUSTOMERS 000016210201121837000056 7... PHILIP EDILI|101300004398903294||... PHILIP EDILI REF:00001621020112183700 0...
01-Feb-2021	0	01-Feb-2021	600.00		2,560.37	Airtime Purchase USSD-101CT000000000233507627 9-2349010670028
01-Feb-2021	0	01-Feb-2021	2,300.00		260.37	NIBSS Instant Payment Outward 000013210201140428000359 0... USSD NIP Transfer from 08034745344 TO FBN/SULEIMAN SALMAN ALABI /10.75/REF:000013210201140...
01-Feb-2021	0	01-Feb-2021	10.00		250.37	COMMISSION 000013210201140428000359 0... USSD NIP RECOVERY CHARGE ReF:00001321020114042800 0...
01-Feb-2021	0	01-Feb-2021	0.75		249.62	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
02-Feb-2021	0	02-Feb-2021	200.00		49.62	Airtime Purchase USSD-101CT000000000233828243 7-2348034745344
04-Feb-2021	0	04-Feb-2021		250.00	299.62	TRANSFER BETWEEN CUSTOMERS 000015210204183355001472 7... Favour |327945884||FAVOUR ISHADO REF:00001521020418335500 1...
05-Feb-2021	0	05-Feb-2021	100.00		199.62	Airtime Purchase USSD-101CT000000000234720900 7-2348034745344
06-Feb-2021	0	06-Feb-2021	170.00		29.62	Airtime Purchase USSD-101CT000000000234959516 8-2348034745344
08-Feb-2021	0	08-Feb-2021		2,000.00	2,029.62	TRANSFER BETWEEN CUSTOMERS 000016210208162259000079 4... PHILIP EDILI|101300004441649976||... PHILIP EDILI REF:00001621020816225900 0...
08-Feb-2021	0	08-Feb-2021	1,900.00		129.62	NIBSS Instant Payment Outward 000013210208171734000370 1... USSD NIP Transfer from 08034745344 TO FBN/SULEIMAN SALMAN ALABI /10.75/REF:000013210208171...
08-Feb-2021	0	08-Feb-2021	10.00		119.62	COMMISSION 000013210208171734000370 1... USSD NIP RECOVERY CHARGE ReF:00001321020817173400 0...

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08-Feb-2021	0	08-Feb-2021	0.75		118.87	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
08-Feb-2021	0	08-Feb-2021	100.00		18.87	Airtime Purchase USSD-101CT0000000002355173129-2348034745344
12-Feb-2021	0	12-Feb-2021	10.00		8.87	COMMISSION GTBank Balance Enquiry Charge 08034745344 REF: 637487561902565006196369 2
12-Feb-2021	0	12-Feb-2021	0.75		8.12	VALUE ADDED TAX 34745344
14-Feb-2021	0	14-Feb-2021		40,000.00	40,008.12	TRANSFER BETWEEN CUSTOMERS 000015210214135638001494 6... FRIDAY OGBADU||ELIJAH EBENEHI OGBADU REF:000015210214135638001...
14-Feb-2021	0	14-Feb-2021	1,500.00		38,508.12	Airtime Purchase USSD-101CT0000000002369155265-2348034745344
14-Feb-2021	0	14-Feb-2021	1,000.00		37,508.12	Airtime Purchase USSD-101CT0000000002369162595-2349010670028
14-Feb-2021	0	14-Feb-2021	10,000.00		27,508.12	NIBSS Instant Payment Outward 000013210214143415000000... Drugsandothers TO UNION/ATANU JUDITH E /26.875/REF:00001321021414...
14-Feb-2021	0	14-Feb-2021	25.00		27,483.12	COMMISSION 000013210214143415000000... NIP TRANSFER COMMISSION FOR 000013210214143415000000... Drugsandothers TO UNION/ATANU JUDITH E ReF:00001321021414341500 0...
14-Feb-2021	0	14-Feb-2021	1.87		27,481.25	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Feb-2021	0	14-Feb-2021	1,000.00		26,481.25	Airtime Purchase USSD-101CT0000000002369208005-2348165962515
14-Feb-2021	0	14-Feb-2021	3,100.00		23,381.25	NIBSS Instant Payment Outward 000013210214145109000003... USSD NIP Transfer from 08034745344 TO UBA/CHUKWULEKE O. RUTH /10.75/REF:000013210214145...
14-Feb-2021	0	14-Feb-2021	10.00		23,371.25	COMMISSION 000013210214145109000003... USSD NIP RECOVERY CHARGE ReF:00001321021414510900 0...
14-Feb-2021	0	14-Feb-2021	0.75		23,370.50	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
14-Feb-2021	0	14-Feb-2021	5,100.00		18,270.50	NIBSS Instant Payment Outward 000013210214145452000003... USSD NIP Transfer from 08034745344 TO FBN/SULEIMAN SALMAN ALABI /26.875/REF:00001321021414...
14-Feb-2021	0	14-Feb-2021	25.00		18,245.50	COMMISSION 000013210214145452000003... USSD NIP RECOVERY CHARGE ReF:00001321021414545200 0...
14-Feb-2021	0	14-Feb-2021	1.87		18,243.63	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
14-Feb-2021	0	14-Feb-2021	200.00		18,043.63	Airtime Purchase USSD-101CT0000000002369327875-2348051559651
15-Feb-2021	0	15-Feb-2021	5,100.00		12,943.63	NIBSS Instant Payment Outward 000013210215085817000001 0... TO SULEIMAN SALMAN ALABI /26.875/REF:00001321021508...
15-Feb-2021	0	15-Feb-2021	25.00		12,918.63	COMMISSION 000013210215085817000001 0... NIP TRANSFER COMMISSION FOR 000013210215085817000001 0...



						TO SULEIMAN SALMAN ALABI ReF:000013210215085817000...
15-Feb-2021	0	15-Feb-2021	1.87		12,916.76	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Feb-2021	0	15-Feb-2021	3,000.00		9,916.76	NIBSS Instant Payment Outward 000013210215181809000014... USSD NIP Transfer from 08034745344 TO FBN/OKPANACHI EMMANUEL ENEOJO /10.75/REF:000013210215181...
15-Feb-2021	0	15-Feb-2021	10.00		9,906.76	COMMISSION 000013210215181809000014... USSD NIP RECOVERY CHARGE ReF:000013210215181809000...
15-Feb-2021	0	15-Feb-2021	0.75		9,906.01	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
15-Feb-2021	0	15-Feb-2021	1,600.00		8,306.01	NIBSS Instant Payment Outward 000013210215195351000015... TO MSUGH DAVID ABAYA /10.75/REF:000013210215195...
15-Feb-2021	0	15-Feb-2021	10.00		8,296.01	COMMISSION 000013210215195351000015... NIP TRANSFER COMMISSION FOR 000013210215195351000015... TO MSUGH DAVID ABAYA ReF:000013210215195351000...
15-Feb-2021	0	15-Feb-2021	0.75		8,295.26	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
15-Feb-2021	0	15-Feb-2021	1,600.00		6,695.26	NIBSS Instant Payment Outward 000013210215210145000016... FromFriyoo TO CHUKWULEKE O. RUTH /10.75/REF:000013210215210...
15-Feb-2021	0	15-Feb-2021	10.00		6,685.26	COMMISSION 000013210215210145000016... NIP TRANSFER COMMISSION FOR 000013210215210145000016... FromFriyoo TO CHUKWULEKE O. RUTH ReF:000013210215210145000...
15-Feb-2021	0	15-Feb-2021	0.75		6,684.51	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-Feb-2021	0	16-Feb-2021	5,800.00		884.51	NIBSS Instant Payment Outward 000013210216145811000025... USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /26.875/REF:00001321021614...
16-Feb-2021	0	16-Feb-2021	25.00		859.51	COMMISSION 000013210216145811000025... USSD NIP RECOVERY CHARGE ReF:000013210216145811000...
16-Feb-2021	0	16-Feb-2021	1.87		857.64	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
16-Feb-2021	0	16-Feb-2021		10,000.00	10,857.64	FAILED NIBSS INSTANT PAYMENT 000013210214143415000000... REVERSAL NIP
16-Feb-2021	0	16-Feb-2021	10,000.00		857.64	NIBSS Instant Payment Outward 000013210216205838000030... USSD NIP Transfer from 08034745344 TO ATANU JUDITH E /26.875/REF:00001321021620...
16-Feb-2021	0	16-Feb-2021	25.00		832.64	COMMISSION 000013210216205838000030... USSD NIP RECOVERY CHARGE ReF:000013210216205838000...
16-Feb-2021	0	16-Feb-2021	1.87		830.77	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
17-Feb-2021	0	16-Feb-2021		25.00	855.77	OTHER TRANSACTION 000013210214143415000000... REVERSAL NIP COMM

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17-Feb-2021	0	17-Feb-2021		1.87	857.64	OTHER TRANSACTION 000013210214143415000000... REVERSAL NIP VAT
19-Feb-2021	0	19-Feb-2021	700.00		157.64	NIBSS Instant Payment Outward 000013210219083511000059... TO ABDULLAHI ABDULMAJEED /10.75/REF:000013210219083...
19-Feb-2021	0	19-Feb-2021	10.00		147.64	COMMISSION 000013210219083511000059... NIP TRANSFER COMMISSION FOR 000013210219083511000059... TO ABDULLAHI ABDULMAJEED ReF:000013210219083511000...
19-Feb-2021	0	19-Feb-2021	0.75		146.89	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
26-Feb-2021	0	26-Feb-2021	70.00		76.89	Airtime Purchase USSD-101CT0000000002397650936-2348034745344
26-Feb-2021	0	26-Feb-2021		2,000.00	2,076.89	TRANSFER BETWEEN CUSTOMERS 000015210226185952001526... FRIDAY OGBADU||MOPELOLA AYINKE FATOLA REF:000015210226185952001...
26-Feb-2021	0	26-Feb-2021	1,300.00		776.89	NIBSS Instant Payment Outward 000013210226190816000016... USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /10.75/REF:000013210226190...
26-Feb-2021	0	26-Feb-2021	10.00		766.89	COMMISSION 000013210226190816000016... USSD NIP RECOVERY CHARGE ReF:000013210226190816000...
26-Feb-2021	0	26-Feb-2021	0.75		766.14	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
26-Feb-2021	0	26-Feb-2021	600.00		166.14	Airtime Purchase USSD-101CT0000000002399360390-2349010670028
26-Feb-2021	0	26-Feb-2021		9,470.66	9,636.80	REMITA PAYMENT R-462221670/FGN: FEDER:FEB2021SalaryBIORES... 94622216700 from GENERAL To EJEH , FRIDAY OGBADU REF: 000002025826979462221670 0 REF:205000000000009470662...
27-Feb-2021	0	27-Feb-2021	7,000.00		2,636.80	NIBSS Instant Payment Outward 000013210227081219000016... USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /26.875/REF:00001321022708...
27-Feb-2021	0	27-Feb-2021	25.00		2,611.80	COMMISSION 000013210227081219000016... USSD NIP RECOVERY CHARGE ReF:000013210227081219000...
27-Feb-2021	0	27-Feb-2021	1.87		2,609.93	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
27-Feb-2021	0	27-Feb-2021	100.00		2,509.93	Airtime Purchase USSD-101CT0000000002401314130-2348034745344
27-Feb-2021	0	27-Feb-2021	100.00		2,409.93	Airtime Purchase USSD-101CT0000000002402499737-2348034745344
28-Feb-2021	0	28-Feb-2021	100.00		2,309.93	Airtime Purchase USSD-101CT0000000002402775529-2348034745344
28-Feb-2021	0	28-Feb-2021	100.00		2,209.93	Airtime Purchase USSD-101CT0000000002404287268-2348034745344
28-Feb-2021	0	28-Feb-2021	64.44		2,145.49	ACCOUNT MAINTENANCE CHARGE
28-Feb-2021	0	28-Feb-2021	4.83		2,140.66	VALUE ADDED TAX

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01-Mar-2021	0	01-Mar-2021	100.00		2,040.66	Airtime Purchase USSD-101CT0000000002406920687-2348034745344
01-Mar-2021	0	01-Mar-2021	1,900.00		140.66	NIBSS Instant Payment Outward 000013210301184452000020 5... USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /10.75/REF:000013210301184...
01-Mar-2021	0	01-Mar-2021	10.00		130.66	COMMISSION 000013210301184452000020 5... USSD NIP RECOVERY CHARGE ReF:00001321030118445200 0...
01-Mar-2021	0	01-Mar-2021	0.75		129.91	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
01-Mar-2021	0	01-Mar-2021		143,570.00	143,699.91	TRANSFER BETWEEN CUSTOMERS 000012210301215556000226 0... trans to EJEH , FRIDAY OGBADU @ GTB (01490640|030121555465||Mu... Trust Microfinance Bank REF:00001221030121555600 0...
01-Mar-2021	0	01-Mar-2021	200.00		143,499.91	Airtime Purchase USSD-101CT0000000002407794916-2348034745344
02-Mar-2021	0	02-Mar-2021	5,000.00		138,499.91	NIBSS Instant Payment Outward 000013210302072516000021 0... USSD NIP Transfer from 08034745344 TO SODIQ ABIODUN ADEBOLA /10.75/REF:000013210302072...
02-Mar-2021	0	02-Mar-2021	10.00		138,489.91	COMMISSION 000013210302072516000021 0... USSD NIP RECOVERY CHARGE ReF:00001321030207251600 0...
02-Mar-2021	0	02-Mar-2021	0.75		138,489.16	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
02-Mar-2021	0	02-Mar-2021	1,500.00		136,989.16	NIBSS Instant Payment Outward 000013210302094657000021 2... USSD NIP Transfer from 08034745344 TO JOSEPH BOSE BISONG /10.75/REF:000013210302094...
02-Mar-2021	0	02-Mar-2021	10.00		136,979.16	COMMISSION 000013210302094657000021 2... USSD NIP RECOVERY CHARGE ReF:00001321030209465700 0...
02-Mar-2021	0	02-Mar-2021	0.75		136,978.41	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
02-Mar-2021	0	02-Mar-2021	2,500.00		134,478.41	NIBSS Instant Payment Outward 000013210302103244000021 3... USSD NIP Transfer from 08034745344 TO CHUKWULEKE O. RUTH /10.75/REF:000013210302103...
02-Mar-2021	0	02-Mar-2021	10.00		134,468.41	COMMISSION 000013210302103244000021 3... USSD NIP RECOVERY CHARGE ReF:00001321030210324400 0...
02-Mar-2021	0	02-Mar-2021	0.75		134,467.66	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
02-Mar-2021	0	02-Mar-2021	5,100.00		129,367.66	NIBSS Instant Payment Outward 000013210302124011000021 6... USSD NIP Transfer from 08034745344 TO ABAH SLYVESTER LOUIS /26.875/REF:000013210302124...
02-Mar-2021	0	02-Mar-2021	25.00		129,342.66	COMMISSION 000013210302124011000021 6... USSD NIP RECOVERY CHARGE ReF:00001321030212401100 0...
02-Mar-2021	0	02-Mar-2021	1.87		129,340.79	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
02-Mar-2021	0	02-Mar-2021	100.00		129,240.79	Airtime Purchase USSD-101CT0000000002409020697-2348034745344

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02-Mar-2021	0	02-Mar-2021	2,100.00	127,140.79	NIBSS Instant Payment Outward 000013210302132802000021 7... USSD NIP Transfer from 08034745344 TO MOPELOLA AYINKE FATOLA /10.75/REF:000013210302132...
02-Mar-2021	0	02-Mar-2021	10.00	127,130.79	COMMISSION 000013210302132802000021 7... USSD NIP RECOVERY CHARGE ReF:000013210302132802000...
02-Mar-2021	0	02-Mar-2021	0.75	127,130.04	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
02-Mar-2021	0	02-Mar-2021	13,500.00	113,630.04	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000005410540260444010 1... from EJEH , FRIDAY OGBADU to OJO, MICHAEL FELIX
02-Mar-2021	0	02-Mar-2021	20.00	113,610.04	COMMISSION GTBank Transfer Commission : 08034745344 EJEH , FRIDAY OGBADU to OJO, MICHAEL FELIX 000000005410540260444010 1...
02-Mar-2021	0	02-Mar-2021	1.50	113,608.54	VALUE ADDED TAX 344 EJEH , FRIDAY OGBADU to O
02-Mar-2021	0	02-Mar-2021	1,000.00	112,608.54	Airtime Purchase USSD-101CT0000000002409419670-2348165962515
02-Mar-2021	0	02-Mar-2021	2,100.00	110,508.54	NIBSS Instant Payment Outward 000013210302211015000022 6... USSD NIP Transfer from 08034745344 TO CHUKWULEKE O. RUTH /10.75/REF:000013210302211...
02-Mar-2021	0	02-Mar-2021	10.00	110,498.54	COMMISSION 000013210302211015000022 6... USSD NIP RECOVERY CHARGE ReF:000013210302211015000...
02-Mar-2021	0	02-Mar-2021	0.75	110,497.79	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
02-Mar-2021	0	02-Mar-2021	5,100.00	105,397.79	NIBSS Instant Payment Outward 000013210302214621000022 6... USSD NIP Transfer from 08034745344 TO AWAL HARUNA MOHAMMED /26.875/REF:00001321030221...
02-Mar-2021	0	02-Mar-2021	25.00	105,372.79	COMMISSION 000013210302214621000022 6... USSD NIP RECOVERY CHARGE ReF:000013210302214621000...
02-Mar-2021	0	02-Mar-2021	1.87	105,370.92	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
02-Mar-2021	0	02-Mar-2021	5,200.00	100,170.92	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000005410540260321027 7... from EJEH , FRIDAY OGBADU to OKEWOYE PHILIP ADEWOLA
02-Mar-2021	0	02-Mar-2021	20.00	100,150.92	COMMISSION GTBank Transfer Commission : 08034745344 EJEH , FRIDAY OGBADU to OKEWOYE PHILIP ADEWOLA 000000005410540260321027...
02-Mar-2021	0	02-Mar-2021	1.50	100,149.42	VALUE ADDED TAX 344 EJEH , FRIDAY OGBADU to O
02-Mar-2021	0	02-Mar-2021	1,000.00	99,149.42	Airtime Purchase USSD-101CT0000000002410623311-2348034745344
03-Mar-2021	0	03-Mar-2021	20,500.00	78,649.42	NIBSS Instant Payment Outward 000013210303084451000022 9... USSD NIP Transfer from 08034745344 TO ATANU JUDITH E /26.875/REF:00001321030308...
03-Mar-2021	0	03-Mar-2021	25.00	78,624.42	COMMISSION 000013210303084451000022 9... USSD NIP RECOVERY CHARGE

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					ReF:000013210303084451000…
03-Mar-2021	0	03-Mar-2021	1.87	78,622.55	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
03-Mar-2021	0	03-Mar-2021	5,100.00	73,522.55	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:146221441275211020008… ANY Account Transfer from EJEH , FRIDAY OGBADU to JIBRIL, MUSA ABDULLAHI
04-Mar-2021	0	04-Mar-2021	600.00	72,922.55	Airtime Purchase USSD-101CT0000000002413477335-2349010670028
04-Mar-2021	0	04-Mar-2021	200.00	72,722.55	Airtime Purchase USSD-101CT0000000002413479771-2348034745344
04-Mar-2021	0	04-Mar-2021	2,100.00	70,622.55	NIBSS Instant Payment Outward 000013210304064527000024 6… USSD NIP Transfer from 08034745344 TO CHUKWULEKE O. RUTH /10.75/REF:000013210304064…
04-Mar-2021	0	04-Mar-2021	10.00	70,612.55	COMMISSION 000013210304064527000024 6… USSD NIP RECOVERY CHARGE ReF:000013210304064527000…
04-Mar-2021	0	04-Mar-2021	0.75	70,611.80	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
04-Mar-2021	0	04-Mar-2021	2,565.00	68,046.80	TRANSFER BETWEEN CUSTOMERS 929139868429|1020876910|EJ… FRIDAYOGBADU|Family|DStv Yanga Bouquet E36|2565|187157384|999|TRA… REF:054154026000000205 10P… from EJEH , FRIDAY OGBADU to GTB IMPERS
04-Mar-2021	0	04-Mar-2021	50.00	67,996.80	TRANSFER BETWEEN CUSTOMERS 929139868429|1020876910|EJ… FRIDAYOGBADU|Family|DStv Yanga Bouquet E36|2565|187157384|999|TRA… REF:054154026000000205 10C… from EJEH , FRIDAY OGBADU to GTB IMPERS
05-Mar-2021	0	05-Mar-2021	5,100.00	62,896.80	NIBSS Instant Payment Outward 000013210305091226000026 4… USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /26.875/REF:00001321030509…
05-Mar-2021	0	05-Mar-2021	25.00	62,871.80	COMMISSION 000013210305091226000026 4… USSD NIP RECOVERY CHARGE ReF:000013210305091226000…
05-Mar-2021	0	05-Mar-2021	1.87	62,869.93	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
05-Mar-2021	0	05-Mar-2021	200.00	62,669.93	Airtime Purchase USSD-101CT0000000002417303951-2348034745344
06-Mar-2021	0	06-Mar-2021	3,100.00	59,569.93	NIBSS Instant Payment Outward 000013210306085101000028 1… USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /10.75/REF:000013210306085…
06-Mar-2021	0	06-Mar-2021	10.00	59,559.93	COMMISSION 000013210306085101000028 1… USSD NIP RECOVERY CHARGE ReF:000013210306085101000…
06-Mar-2021	0	06-Mar-2021	0.75	59,559.18	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
06-Mar-2021	0	06-Mar-2021	2,000.00	57,559.18	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000005410540260324039 4… from EJEH , FRIDAY OGBADU to UMEH EUCHARIA

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06-Mar-2021	0	06-Mar-2021	20.00	57,539.18	COMMISSION GTBank Transfer Commission : 08034745344 EJEH , FRIDAY OGBADU to UMEH EUCHARIA 000000005410540260324039400...
06-Mar-2021	0	06-Mar-2021	1.50	57,537.68	VALUE ADDED TAX 344 EJEH , FRIDAY OGBADU to U
07-Mar-2021	0	07-Mar-2021	2,000.00	55,537.68	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000005410540260691011600... from EJEH , FRIDAY OGBADU to ADAJI REKIYA
07-Mar-2021	0	07-Mar-2021	20.00	55,517.68	COMMISSION GTBank Transfer Commission : 08034745344 EJEH , FRIDAY OGBADU to ADAJI REKIYA 000000005410540260691011600...
07-Mar-2021	0	07-Mar-2021	1.50	55,516.18	VALUE ADDED TAX 344 EJEH , FRIDAY OGBADU to A
07-Mar-2021	0	07-Mar-2021	1,600.00	53,916.18	Airtime Purchase USSD-101CT00000000024222164 73-2349010670028
07-Mar-2021	0	07-Mar-2021	200.00	53,716.18	Airtime Purchase USSD-101CT00000000024223713 93-2349010670028
07-Mar-2021	0	07-Mar-2021	5,100.00	48,616.18	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:971377669641956000001... ANY Account Transfer from EJEH , FRIDAY OGBADU to JIBRIL, MUSA ABDULLAHI
09-Mar-2021	0	09-Mar-2021	200.00	48,416.18	Airtime Purchase USSD-101CT00000000024267752 30-2348034745344
09-Mar-2021	0	09-Mar-2021	5,100.00	43,316.18	NIBSS Instant Payment Outward 000013210309133104000032... USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /26.875/REF:00001321030913...
09-Mar-2021	0	09-Mar-2021	25.00	43,291.18	COMMISSION 000013210309133104000032... USSD NIP RECOVERY CHARGE ReF:000013210309133104000...
09-Mar-2021	0	09-Mar-2021	1.87	43,289.31	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
09-Mar-2021	0	09-Mar-2021	400.00	42,889.31	Airtime Purchase USSD-101CT00000000024276272 03-2348034745344
10-Mar-2021	0	10-Mar-2021	2,100.00	40,789.31	NIBSS Instant Payment Outward 000013210310194358000034... USSD NIP Transfer from 08034745344 TO AJIBO IKO PAUL /10.75/REF:000013210310194...
10-Mar-2021	0	10-Mar-2021	10.00	40,779.31	COMMISSION 000013210310194358000034... USSD NIP RECOVERY CHARGE ReF:000013210310194358000...
10-Mar-2021	0	10-Mar-2021	0.75	40,778.56	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
11-Mar-2021	0	11-Mar-2021	15,200.00	25,578.56	NIBSS Instant Payment Outward 000013210311073701000035... USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /26.875/REF:00001321031107...
11-Mar-2021	0	11-Mar-2021	25.00	25,553.56	COMMISSION 000013210311073701000035... USSD NIP RECOVERY CHARGE ReF:000013210311073701000...
11-Mar-2021	0	11-Mar-2021	1.87	25,551.69	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
					Airtime Purchase USSD-

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11-Mar-2021	0	11-Mar-2021	200.00		25,351.69	101CT00000000024310752 71-2348034745344
11-Mar-2021	0	11-Mar-2021	100.00		25,251.69	Airtime Purchase USSD-101CT00000000024331804 19-2348034745344
12-Mar-2021	0	12-Mar-2021	10,000.00		15,251.69	NIBSS Instant Payment Outward 000013210312070707000366... USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /26.875/REF:00001321031207...
12-Mar-2021	0	12-Mar-2021	25.00		15,226.69	COMMISSION 000013210312070707000366... USSD NIP RECOVERY CHARGE ReF:00001321031207070000...
12-Mar-2021	0	12-Mar-2021	1.87		15,224.82	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
12-Mar-2021	0	12-Mar-2021	300.00		14,924.82	Airtime Purchase USSD-101CT00000000024346611 87-2349010670028
13-Mar-2021	0	13-Mar-2021	6,100.00		8,824.82	NIBSS Instant Payment Outward 000013210313081324000038 1... USSD NIP Transfer from 08034745344 TO MUDASIRU UMMSALMA O /26.875/REF:00001321031308...
13-Mar-2021	0	13-Mar-2021	25.00		8,799.82	COMMISSION 000013210313081324000038 1... USSD NIP RECOVERY CHARGE ReF:00001321031308132400...
13-Mar-2021	0	13-Mar-2021	1.87		8,797.95	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
13-Mar-2021	0	13-Mar-2021	200.00		8,597.95	Airtime Purchase USSD-101CT00000000024360206 17-2348034745344
13-Mar-2021	0	13-Mar-2021	400.00		8,197.95	Airtime Purchase USSD-101CT00000000024375602 53-2348165962515
15-Mar-2021	0	15-Mar-2021	8,000.00		197.95	NIBSS Instant Payment Outward 000013210315142407000041 0... USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /26.875/REF:00001321031514...
15-Mar-2021	0	15-Mar-2021	25.00		172.95	COMMISSION 000013210315142407000041 0... USSD NIP RECOVERY CHARGE ReF:00001321031514240700...
15-Mar-2021	0	15-Mar-2021	1.87		171.08	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
19-Mar-2021	0	19-Mar-2021		47,775.00	47,946.08	TRANSFER BETWEEN CUSTOMERS N-10083610192/CIBS/CHECKOFF CREDIT SYSTEMS LIMITED To EJEH 9100836101920 From CHECKOFF CREDIT SYSTEMS LIMITED To EJEH , FRIDAY OGBADU REF: 00016960582091008361019 20
19-Mar-2021	0	19-Mar-2021	1,000.00		46,946.08	Airtime Purchase USSD-101CT00000000024511024 71-2347056694802
19-Mar-2021	0	19-Mar-2021	1,000.00		45,946.08	Airtime Purchase USSD-101CT00000000024513980 54-2348034745344
19-Mar-2021	0	19-Mar-2021	10,100.00		35,846.08	NIBSS Instant Payment Outward 000013210319164037000047 2... USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /26.875/REF:00001321031916...
19-Mar-2021	0	19-Mar-2021	25.00		35,821.08	COMMISSION 000013210319164037000047 2... USSD NIP RECOVERY CHARGE ReF:00001321031916403700...

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19-Mar-2021	0	19-Mar-2021	1.87	35,819.21	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
20-Mar-2021	0	20-Mar-2021	10,300.00	25,519.21	NIBSS Instant Payment Outward 000013210320083159000047 8... USSD NIP Transfer from 08034745344 TO ATANU JUDITH E /26.875/REF:00001321032008...
20-Mar-2021	0	20-Mar-2021	25.00	25,494.21	COMMISSION 000013210320083159000047 8... USSD NIP RECOVERY CHARGE ReF:00001321032008315900...
20-Mar-2021	0	20-Mar-2021	1.87	25,492.34	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
22-Mar-2021	0	22-Mar-2021	5,100.00	20,392.34	NIBSS Instant Payment Outward 000013210322095452000050 4... USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /26.875/REF:00001321032209...
22-Mar-2021	0	22-Mar-2021	25.00	20,367.34	COMMISSION 000013210322095452000050 4... USSD NIP RECOVERY CHARGE ReF:00001321032209545200...
22-Mar-2021	0	22-Mar-2021	1.87	20,365.47	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
23-Mar-2021	0	23-Mar-2021	10,000.00	10,365.47	NIBSS Instant Payment Outward 000013210323093808000051 7... USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /26.875/REF:00001321032309...
23-Mar-2021	0	23-Mar-2021	25.00	10,340.47	COMMISSION 000013210323093808000051 7... USSD NIP RECOVERY CHARGE ReF:00001321032309380800...
23-Mar-2021	0	23-Mar-2021	1.87	10,338.60	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
23-Mar-2021	0	23-Mar-2021	1,000.00	9,338.60	NIBSS Instant Payment Outward 000013210323095045000051 8... USSD NIP Transfer from 08034745344 TO STEPHEN PHILIP EDILI /10.75/REF:000013210323095...
23-Mar-2021	0	23-Mar-2021	10.00	9,328.60	COMMISSION 000013210323095045000051 8... USSD NIP RECOVERY CHARGE ReF:00001321032309504500...
23-Mar-2021	0	23-Mar-2021	0.75	9,327.85	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
25-Mar-2021	0	25-Mar-2021	5,000.00	4,327.85	NIBSS Instant Payment Outward 000013210325075521000054 6... USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /10.75/REF:000013210325075...
25-Mar-2021	0	25-Mar-2021	10.00	4,317.85	COMMISSION 000013210325075521000054 6... USSD NIP RECOVERY CHARGE ReF:00001321032507552100...
25-Mar-2021	0	25-Mar-2021	0.75	4,317.10	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
26-Mar-2021	0	26-Mar-2021	4,000.00	317.10	NIBSS Instant Payment Outward 000013210326154443000057 0... USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /10.75/REF:000013210326154...
26-Mar-2021	0	26-Mar-2021	10.00	307.10	COMMISSION 000013210326154443000057 0... USSD NIP RECOVERY CHARGE ReF:00001321032615444300...
26-Mar-2021	0	26-Mar-2021	0.75	306.35	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
26-Mar-2021	0	26-Mar-2021	100.00	206.35	Airtime Purchase USSD-101CT[illegible]

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						2348051559651
27-Mar-2021	0	27-Mar-2021		20,000.00	20,206.35	TRANSFER BETWEEN CUSTOMERS 110006210327082141005525 6... Credit Loan DisbursementXPRESS CREDIT GLOBAL INTL LIMITED|0005525672801||Pay... REF:110006210327082141005...
27-Mar-2021	0	27-Mar-2021	12,000.00		8,206.35	NIBSS Instant Payment Outward 000013210327120359000058 2... USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /26.875/REF:00001321032712...
27-Mar-2021	0	27-Mar-2021	25.00		8,181.35	COMMISSION 000013210327120359000058 2... USSD NIP RECOVERY CHARGE ReF:00001321032712035900...
27-Mar-2021	0	27-Mar-2021	1.87		8,179.48	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
27-Mar-2021	0	27-Mar-2021	7,000.00		1,179.48	NIBSS Instant Payment Outward 000013210327124825000058 3... USSD NIP Transfer from 08034745344 TO GADATEX INVESTMENT COMPANY NIGERIA LIMLTED /26.875/REF:00001321032712...
27-Mar-2021	0	27-Mar-2021	25.00		1,154.48	COMMISSION 000013210327124825000058 3... USSD NIP RECOVERY CHARGE ReF:00001321032712482500...
27-Mar-2021	0	27-Mar-2021	1.87		1,152.61	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
28-Mar-2021	0	28-Mar-2021		5,000.00	6,152.61	TRANSFER BETWEEN CUSTOMERS via GAPS 637525171542099889-1 PETTYCASH LOAN from PETTYSYSTEMS LIMITED to EJEH FRIDAY OGBADU REF:421544764001490640122...
28-Mar-2021	0	28-Mar-2021		34,371.03	40,523.64	REMITA PAYMENT R-472444654/FGN: FEDER:MAR2021SalaryBIORES... 94724446540 from GENERAL To EJEH , FRIDAY OGBADU REF: 0000020258269794724446540 REF:205000000000034371032...
28-Mar-2021	0	28-Mar-2021	300.00		40,223.64	Airtime Purchase USSD-101CT00000000024739228892348034745344
29-Mar-2021	0	28-Mar-2021	10,200.00		30,023.64	NIBSS Instant Payment Outward 000013210329000444000060 3... USSD NIP Transfer from 08034745344 TO ATANU JUDITH E /26.875/REF:00001321032900...
29-Mar-2021	0	28-Mar-2021	25.00		29,998.64	COMMISSION 000013210329000444000060 3... USSD NIP RECOVERY CHARGE ReF:00001321032900044400...
29-Mar-2021	0	28-Mar-2021	1.87		29,996.77	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
29-Mar-2021	0	29-Mar-2021	5,000.00		24,996.77	NIBSS Instant Payment Outward 000013210329080718000060 4... USSD NIP Transfer from 08034745344 TO ACHONU EMMANUEL SHAIBU /10.75/REF:000013210329080...
29-Mar-2021	0	29-Mar-2021	10.00		24,986.77	COMMISSION 000013210329080718000060 4... USSD NIP RECOVERY CHARGE ReF:00001321032908071800...
29-Mar-2021	0	29-Mar-2021	0.75		24,986.02	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
29-Mar-2021	0	29-Mar-2021	200.00		24,786.02	Airtime Purchase USSD-101CT00000000024752710 46-2348051559651

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30-Mar-2021	0	30-Mar-2021	7,100.00		17,686.02	NIBSS Instant Payment Outward 000013210330082035000621... USSD NIP Transfer from 08034745344 TO ATANU JUDITH E /26.875/REF:00001321033008...
30-Mar-2021	0	30-Mar-2021	25.00		17,661.02	COMMISSION 000013210330082035000621... USSD NIP RECOVERY CHARGE ReF:00001321033008203500 0...
30-Mar-2021	0	30-Mar-2021	1.87		17,659.15	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
30-Mar-2021	0	30-Mar-2021	100.00		17,559.15	Airtime Purchase USSD-101CT00000000024772121 75-2349010670028
30-Mar-2021	0	30-Mar-2021	1,800.00		15,759.15	NIBSS Instant Payment Outward 000013210330105128000624... USSD NIP Transfer from 08034745344 TO CLEMENT NDUBUISI IKWEGBU /10.75/REF:000013210330105...
30-Mar-2021	0	30-Mar-2021	10.00		15,749.15	COMMISSION 000013210330105128000624... USSD NIP RECOVERY CHARGE ReF:00001321033010512800 0...
30-Mar-2021	0	30-Mar-2021	0.75		15,748.40	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
30-Mar-2021	0	30-Mar-2021	260.00		15,488.40	SMS CHARGE
30-Mar-2021	0	30-Mar-2021	1,200.00		14,288.40	Airtime Purchase USSD-101CT00000000024783977 79-2349010670028
30-Mar-2021	0	30-Mar-2021		21,667.00	35,955.40	TRANSFER BETWEEN CUSTOMERS N-10084270380/REFUND FROM FASTCASH from Consumer Microfinanc 9100842703800 from Consumer Microfinance Bank Limited To EJEH , FRIDAY OGBADU REF: 000169605820910084270380 0
30-Mar-2021	0	30-Mar-2021	300.00		35,655.40	Airtime Purchase USSD-101CT00000000024788182 64-2348034745344
30-Mar-2021	0	30-Mar-2021	500.00		35,155.40	Airtime Purchase USSD-101CT00000000024790228 61-2348051559651
30-Mar-2021	0	30-Mar-2021	1,900.00		33,255.40	NIBSS Instant Payment Outward 000013210330212836000636... USSD NIP Transfer from 08034745344 TO CHUKWULEKE O. RUTH /10.75/REF:000013210330212...
30-Mar-2021	0	30-Mar-2021	10.00		33,245.40	COMMISSION 000013210330212836000636... USSD NIP RECOVERY CHARGE ReF:00001321033021283600 0...
30-Mar-2021	0	30-Mar-2021	0.75		33,244.65	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
31-Mar-2021	0	31-Mar-2021	5,100.00		28,144.65	NIBSS Instant Payment Outward 000013210331163624000648... USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /26.875/REF:00001321033116...
31-Mar-2021	0	31-Mar-2021	25.00		28,119.65	COMMISSION 000013210331163624000648... USSD NIP RECOVERY CHARGE ReF:00001321033116362400 0...
31-Mar-2021	0	31-Mar-2021	1.87		28,117.78	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
31-Mar-2021	0	31-Mar-2021	245.42		27,872.36	ACCOUNT MAINTENANCE CHARGE
31-Mar-2021	0	31-Mar-2021	18.41		27,853.95	VALUE ADDED TAX
						NIBSS

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01-Apr-2021	0	01-Apr-2021	3,100.00		24,753.95	000013210401081638000065... USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /10.75/REF:000013210401081...
01-Apr-2021	0	01-Apr-2021	10.00		24,743.95	COMMISSION 000013210401081638000065... USSD NIP RECOVERY CHARGE ReF:00001321040108163800...
01-Apr-2021	0	01-Apr-2021	0.75		24,743.20	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
01-Apr-2021	0	01-Apr-2021		100,000.00	124,743.20	TRANSFER BETWEEN CUSTOMERS 000004210401122254797438... Support to my bro|7564098205||UMORU JOSHUA REF:00000421040112225479 7...
01-Apr-2021	0	01-Apr-2021	10.00		124,733.20	COMMISSION GTBank Balance Enquiry Charge 08034745344 REF: 63752875316133453419 63692
01-Apr-2021	0	01-Apr-2021	0.75		124,732.45	VALUE ADDED TAX 34745344
01-Apr-2021	0	01-Apr-2021		5,000.00	129,732.45	TRANSFER BETWEEN CUSTOMERS 000015210401145447001623... FRIDAY OGBADU||GRACE OGBADU REF:00001521040114544700 1...
01-Apr-2021	0	01-Apr-2021	2,000.00		127,732.45	NIBSS Instant Payment Outward 000013210401151242000066 5... USSD NIP Transfer from 08034745344 TO CHUKWULEKE O. RUTH /10.75/REF:000013210401151...
01-Apr-2021	0	01-Apr-2021	10.00		127,722.45	COMMISSION 000013210401151242000066 5... USSD NIP RECOVERY CHARGE ReF:00001321040115124200 0...
01-Apr-2021	0	01-Apr-2021	0.75		127,721.70	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
01-Apr-2021	0	01-Apr-2021	2,000.00		125,721.70	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000005410540260214080 9... from EJEH , FRIDAY OGBADU to OGBADU ATTAH AUSTIN
01-Apr-2021	0	01-Apr-2021	20.00		125,701.70	COMMISSION GTBank Transfer Commission : 08034745344 EJEH , FRIDAY OGBADU to OGBADU ATTAH AUSTIN 000000005410540260214080 9...
01-Apr-2021	0	01-Apr-2021	1.50		125,700.20	VALUE ADDED TAX 344 EJEH , FRIDAY OGBADU to O
01-Apr-2021	0	01-Apr-2021	200.00		125,500.20	Airtime Purchase USSD-101CT000000000248494361 4-2348034745344
01-Apr-2021	0	01-Apr-2021	200.00		125,300.20	Airtime Purchase USSD-101CT000000000248493243 8-2348051559651
02-Apr-2021	0	02-Apr-2021	90,000.00		35,300.20	FAILED NIBSS INSTANT PAYMENT 000013210402085547000067 6... FromFridayPrestige TO STIITCH CLOTHING /53.75/REF:000013210402085...
02-Apr-2021	0	02-Apr-2021	50.00		35,250.20	COMMISSION 000013210402085547000067 6... NIP TRANSFER COMMISSION FOR 000013210402085547000067 6... FromFridayPrestige TO STIITCH CLOTHING ReF:00001321040208554700 0...
02-Apr-2021	0	02-Apr-2021	3.75		35,246.45	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
						FAILED NIBSS INSTANT

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02-Apr-2021	0	02-Apr-2021		90,000.00	125,246.45	PAYMENT 000013210402085547000067... NIP Reversal: Failure From Beneficiary Bank REF:000013210402085547000...
02-Apr-2021	0	02-Apr-2021		50.00	125,296.45	FAILED NIBSS INSTANT PAYMENT 000013210402085547000067... NIP Reversal: Failure From Beneficiary Bank REF:000013210402085547000...
02-Apr-2021	0	02-Apr-2021		3.75	125,300.20	FAILED NIBSS INSTANT PAYMENT 000013210402085547000067... NIP Reversal: Failure From Beneficiary Bank REF:000013210402085547000...
02-Apr-2021	0	02-Apr-2021	5,100.00		120,200.20	NIBSS Instant Payment Outward 000013210402094107000067... USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /26.875/REF:00001321040209...
02-Apr-2021	0	02-Apr-2021	25.00		120,175.20	COMMISSION 000013210402094107000067... USSD NIP RECOVERY CHARGE ReF:000013210402094107000...
02-Apr-2021	0	02-Apr-2021	1.87		120,173.33	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
02-Apr-2021	0	02-Apr-2021	90,000.00		30,173.33	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000005410540260209075... from EJEH , FRIDAY OGBADU to AMALI ANUGA ANGEL
02-Apr-2021	0	02-Apr-2021	20.00		30,153.33	COMMISSION GTBank Transfer Commission : 08034745344 EJEH , FRIDAY OGBADU to AMALI ANUGA ANGEL 000000005410540260209075...
02-Apr-2021	0	02-Apr-2021	1.50		30,151.83	VALUE ADDED TAX 344 EJEH , FRIDAY OGBADU to A
02-Apr-2021	0	02-Apr-2021		10,000.00	40,151.83	TRANSFER BETWEEN CUSTOMERS 000010210402173054111405... BO STEPHEN OCHIGBO IFO EJEH FRIDAY |null||STEPHEN OCHIGBO REF:00001021040217305411140...
02-Apr-2021	0	02-Apr-2021	5,000.00		35,151.83	NIBSS Instant Payment Outward 000013210402184741000068... USSD NIP Transfer from 08034745344 TO ATANU JUDITH E /10.75/REF:000013210402184...
02-Apr-2021	0	02-Apr-2021	10.00		35,141.83	COMMISSION 000013210402184741000068... USSD NIP RECOVERY CHARGE ReF:000013210402184741000...
02-Apr-2021	0	02-Apr-2021	0.75		35,141.08	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
02-Apr-2021	0	02-Apr-2021	3,000.00		32,141.08	NIBSS Instant Payment Outward 000013210402211510000069... Drinksandisewu TO OGUNDELE EMMANUEL OLADIPO /10.75/REF:000013210402211...
02-Apr-2021	0	02-Apr-2021	10.00		32,131.08	COMMISSION 000013210402211510000069... NIP TRANSFER COMMISSION FOR 000013210402211510000069... Drinksandisewu TO OGUNDELE EMMANUEL OLADIPO ReF:000013210402211510000...
02-Apr-2021	0	02-Apr-2021	0.75		32,130.33	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Apr-2021	0	03-Apr-2021		7,000.00	39,130.33	TRANSFER BETWEEN CUSTOMERS 000026210403124814000003... Cash Transfer to EJEH FRIDAY OGBADU at

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						ag|STAJJNG210403058246091|... , ABDULSALAM REF:000026210403124814000...
03-Apr-2021	0	03-Apr-2021	2,565.00		36,565.33	TRANSFER BETWEEN CUSTOMERS 471335394349|1020876910|EJ... FRIDAYOGBADU|DStv Yanga Bouquet E36|DStv Yanga|2565|189506319|999|T... REF:054154026000000205 10P... from EJEH , FRIDAY OGBADU to GTB IM
03-Apr-2021	0	03-Apr-2021	50.00		36,515.33	TRANSFER BETWEEN CUSTOMERS 471335394349|1020876910|EJ... FRIDAYOGBADU|DStv Yanga Bouquet E36|DStv Yanga|2565|189506319|999|T... REF:054154026000000205 10C... from EJEH , FRIDAY OGBADU to GTB IM
04-Apr-2021	0	04-Apr-2021	5,100.00		31,415.33	NIBSS Instant Payment Outward 000013210404131059000071 3... USSD NIP Transfer from 08034745344 TO ABDULLAHI ABDULMAJEED /26.875/REF:00001321040413...
04-Apr-2021	0	04-Apr-2021	25.00		31,390.33	COMMISSION 000013210404131059000071 3... USSD NIP RECOVERY CHARGE ReF:000013210404131059000...
04-Apr-2021	0	04-Apr-2021	1.87		31,388.46	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
04-Apr-2021	0	04-Apr-2021	2,000.00		29,388.46	NIBSS Instant Payment Outward 000013210404181951000071 6... USSD NIP Transfer from 08034745344 TO GODSON FAVOUR CHISOM /10.75/REF:000013210404181...
04-Apr-2021	0	04-Apr-2021	10.00		29,378.46	COMMISSION 000013210404181951000071 6... USSD NIP RECOVERY CHARGE ReF:000013210404181951000...
04-Apr-2021	0	04-Apr-2021	0.75		29,377.71	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
04-Apr-2021	0	04-Apr-2021		15,000.00	44,377.71	TRANSFER BETWEEN CUSTOMERS Via GTWorld Wedding support REF:331300460000000150002... from UDANYI RHODA EKE to EJEH , FRIDAY OGBADU
04-Apr-2021	0	04-Apr-2021	1,350.00		43,027.71	NIBSS Instant Payment Outward 000013210404203929000071 8... USSD NIP Transfer from 08034745344 TO GODSON FAVOUR CHISOM /10.75/REF:000013210404203...
04-Apr-2021	0	04-Apr-2021	10.00		43,017.71	COMMISSION 000013210404203929000071 8... USSD NIP RECOVERY CHARGE ReF:000013210404203929000...
04-Apr-2021	0	04-Apr-2021	0.75		43,016.96	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
05-Apr-2021	0	05-Apr-2021	300.00		42,716.96	Airtime Purchase USSD-101CT00000000024934276 23-2348034745344
05-Apr-2021	0	05-Apr-2021	2,100.00		40,616.96	NIBSS Instant Payment Outward 000013210405210618000073 2... USSD NIP Transfer from 08034745344 TO GODSON FAVOUR CHISOM /10.75/REF:000013210405210...
05-Apr-2021	0	05-Apr-2021	10.00		40,606.96	COMMISSION 000013210405210618000073 2... USSD NIP RECOVERY CHARGE ReF:000013210405210618000...
05-Apr-2021	0	05-Apr-2021	0.75		40,606.21	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
						NIBSS Instant Payment Outward

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05-Apr-2021	0	05-Apr-2021	5,100.00	35,506.21	000013210405212523000073 2... USSD NIP Transfer from 08034745344 TO AWAL HARUNA MOHAMMED /26.875/REF:00001321040521...
05-Apr-2021	0	05-Apr-2021	25.00	35,481.21	COMMISSION 000013210405212523000073 2... USSD NIP RECOVERY CHARGE ReF:000013210405212523000...
05-Apr-2021	0	05-Apr-2021	1.87	35,479.34	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
06-Apr-2021	0	06-Apr-2021	5,000.00	30,479.34	NIBSS Instant Payment Outward 000013210406192855000074 7... USSD NIP Transfer from 08034745344 TO ATANU JUDITH E /10.75/REF:000013210406192...
06-Apr-2021	0	06-Apr-2021	10.00	30,469.34	COMMISSION 000013210406192855000074 7... USSD NIP RECOVERY CHARGE ReF:000013210406192855000...
06-Apr-2021	0	06-Apr-2021	0.75	30,468.59	VALUE ADDED TAX VAT ON USSD NIP RECOVERY CHAR
06-Apr-2021	0	06-Apr-2021	100.00	30,368.59	Airtime Purchase USSD-101CT0000000002495916757-2348051559651

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SYSTEMS AND CONTROL GROUP

178, AWOLOWO ROAD, IKOYI

P.O.BOX 75455, VICTORIA ISLAND, NIGERIA

PHONE 01-2694276 FAX 01-2694276

OR THE CUSTOMER INFORMATION UNIT OF YOUR LOCAL BRANCH

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